

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF June 2015

Date: June 23, 2015

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piilani Street; P.O. Box 4669

City, State ZIP: Hilo, HI 96720

Contract No. 63575 ☒

DAGS Job No. 11-20-2683

PROJECT TITLE: Keakealani State Office Building, DOH Environmental Health Office Interior Security Improvements

CONTRACT

Basic Contract Amount \$ 576,600.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 576,600.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 576,600.00

0.00% \$ - \$ 576,600.00

Retained **REDUCED** ☐ \$ 28,830.00

\$ - \$ 28,830.00

Amount Subject to Payment \$ 547,770.00

\$ - \$ 547,770.00

Payments to Date \$ 379,099.02

\$ - \$ 379,099.02

Payments Now Due \$ 168,670.98

\$ - \$ **168,670.98**

Payment No. **FINAL** ☐ **2**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

7/6/15

Date:

4. Recommended:

Area Engineer/Architect

7/06/15

Date:

5. Approved:

Branch Chief or District Engineer

07/23/15

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Isemoto Contracting Co., Ltd

Name of Contractor

By signature / Title

Dave Haraguchi- VP of E. Hawaii Operations

6/23/15

Date

State Public Works Administrator

Date:

JUL 1 3 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2015

CONTRACTOR: Isemoto Contracting Co., Ltd

PROJECT TITLE: Keakealani State Office Building, DOH Environmental Health

Contract No.: 63575

DAGS Job No.: 11-20-2683

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$220,275.88	\$220,275.88	100.00%	5%	\$11,013.79

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alii Glass & Metal	Glazing	C-9182	\$8,165.00	\$8,165.00	100.00%	5%	\$408.25
	DWE, Inc.	Electrical	C-29231	\$21,581.00	\$21,581.00	100.00%	5%	\$1,079.05
	Hawaii Sheetmetal & Mechan	Air Conditioning	BC-27148	\$293,478.12	\$293,478.12	100.00%	5%	\$14,673.91
	Key Painting, Inc.	Painting	C-232994	\$12,200.00	\$12,200.00	100.00%	5%	\$610.00
	Les' Carpet & Drapery Installa	Flooring	C-13726	\$2,120.00	\$2,120.00	100.00%	5%	\$106.00
	Reginald Leite dba RSL Dryw	Gyp Board	C-29694	\$9,000.00	\$9,000.00	100.00%	5%	\$450.00
	Unitek Insulation, LLC	Abatement	C-11851	\$5,800.00	\$5,800.00	100.00%	5%	\$290.00
	Window World	Window Covering		\$3,980.00	\$3,980.00	100.00%	5%	\$199.00
	Total Retained from Subs			\$356,324.12	\$356,324.12			\$17,816.21

	\$576,600.00	\$576,600.00
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	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$28,830.00
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

BCC

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2015

CONTRACTOR: Isemoto Contracting Co., Ltd

PROJECT TITLE: Keakealani State Office Building, DOH Environmental I

Contract No.: 63575

DAGS Job No.: 11-20-2683

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% COMPL	RETN %	
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$0	\$0	0.00%	5%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>	
						5%	\$0	
						5%	\$0	
						5%	\$0	
Total Retained from Subs			\$0	\$0			\$0	B

	\$0	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KEAKEALANI STATE OFFICE BLDG - DOH ENVIRONMNTL HEALTH
OFC INTERIOR SECURITY IMPR

BILLING MONTH: June-15

DAGS JOB NO.: 1 1-20-2683

CONTRACT NO.: 63575

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B14-415M 4	\$177,548.40	\$8,877.42	\$168,670.98
Totals:		\$177,548.40	\$8,877.42	\$168,670.98

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$177,548.40	\$8,877.42	\$168,670.98
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Verified By Y Xu DATE 07/13/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 7163026

Verified By me JUL 17 2015

RECEIVED

2015 AUG -3 PM 2:14

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.